

2005 Executive Proposed Budget

FUNCTIONAL AREA SUMMARY BY FUND TYPE

2005 BUDGET

EXPENDITURES	GENERAL FUND (a)	SPECIAL REVENUE	ENTERPRISE	INTERNAL SERVICE	DEBT	CAPITAL PROJECTS	TOTAL
JUSTICE & PUBLIC SAFETY	\$44,565,256	\$0	\$1,208,450	\$0	\$0	\$12,690,000	\$58,463,706
HEALTH & HUMAN SERVICES	\$5,613,133	\$89,469,728	\$0	\$0	\$0	\$0	\$95,082,861
PARKS, ENV., EDUC., LAND USE	\$13,420,106	\$5,916,414	\$6,175,942	\$0	\$0	\$2,772,500	\$28,284,962
PUBLIC WORKS	\$9,138,476	\$9,054,952	\$1,030,762	\$4,829,641	\$0	\$12,550,000	\$36,603,831
GENERAL ADMINISTRATION (b)	\$14,004,986	\$0	\$0	\$7,956,935	\$12,086,251	\$1,715,000	\$35,763,172
TOTAL EXPENDITURES	\$86,741,957	\$104,441,094	\$8,415,154	\$12,786,576	\$12,086,251	\$29,727,500	\$254,198,532
REVENUES							
JUSTICE & PUBLIC SAFETY	\$12,445,763	\$0	\$1,101,771	\$0	\$0	\$40,000	\$13,587,534
HEALTH & HUMAN SERVICES	\$2,044,680	\$71,826,090	\$0	\$0	\$0	\$0	\$73,870,770
PARKS, ENV., EDUC., LAND USE	\$7,313,817	\$2,475,028	\$6,235,500	\$0	\$0	\$0	\$16,024,345
PUBLIC WORKS	\$1,457,867	\$7,789,654	\$635,332	\$4,798,010	\$0	\$900,000	\$15,580,863
GENERAL ADMINISTRATION (b)	\$9,890,293	\$0	\$0	\$6,792,429	\$0	\$18,095,000	\$34,777,722
TOTAL REVENUES	\$33,152,420	\$82,090,772	\$7,972,603	\$11,590,439	\$0	\$19,035,000	\$153,841,234
FUND ADJUSTMENTS	\$2,997,029	\$1,461,653	\$1,158,189	\$1,086,115	\$1,150,000	\$5,855,000	\$13,707,986
RETAINED EARNINGS			(\$917,091)	(\$94,814)	\$0		(\$1,011,905)
TAX LEVY	\$50,592,508	\$20,888,669	\$201,453	\$204,836	\$10,936,251	\$4,837,500	\$87,661,217

(a) Includes Contingency Fund.

(b) Includes Non-Departmental.